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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
WESTERN DIVISION

In re: BARHORST, ROGER BERNARD

§ Case No. 3:13-31117

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Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on March 25, 2013. The undersigned trustee was appointed on March 25, 2013.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 10,709.78

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>20.00</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 10,689.78</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 08/06/2013 and the deadline for filing governmental claims was 09/25/2013. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,820.98. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,820.98, for a total compensation of \$1,820.98.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$45.60, for total expenses of \$45.60.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/26/2014 By: /s/ROGER E. LURING

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:13-31117

Trustee: (550540) ROGER E. LURING

Case Name: BARHORST, ROGER BERNARD

Filed (f) or Converted (c): 03/25/13 (f)

§341(a) Meeting Date: 05/06/13

Period Ending: 03/26/14

Claims Bar Date: 08/06/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Real Property - residence located at 1855 Westwo Imported from original petition Doc# 1	184,600.00	0.00		0.00	FA
2 Real Property - rental located at 225-225 1/2 We Imported from original petition Doc# 1	82,900.00	0.00		0.00	FA
3 Real Property - rental located at 515-517 Drury Imported from original petition Doc# 1	144,500.00	0.00		0.00	FA
4 Real Property - Lot Westwood Rd., Troy, Miami Co Imported from original petition Doc# 1	26,400.00	0.00		0.00	FA
5 Cash Location: In debtor's possession Imported from original petition Doc# 1	50.00	0.00		0.00	FA
6 Bank Account - Unity Bank ckg Location: In debto Imported from original petition Doc# 1	500.00	0.00		0.00	FA
7 Household Goods and Furnishings Location: In deb Imported from original petition Doc# 1	2,215.00	0.00		0.00	FA
8 Wearing Apparel Location: In debtor's possession Imported from original petition Doc# 1	220.00	0.00		0.00	FA
9 Jewelry - watches Location: In debtor's possessi Imported from original petition Doc# 1	10.00	0.00		0.00	FA
10 Sports & Hobby Equipment - Exercise Equipment - Imported from original petition Doc# 1	35.00	0.00		0.00	FA
11 Life Insurance - Term policy through of Columbus Imported from original petition Doc# 1	0.00	0.00		0.00	FA
12 B & B Partnership Location: In debtor's possessi Imported from original petition Doc# 1	6,000.00	0.00		885.47	FA
13 1998 Honda CRV Location: In debtor's possession Imported from original petition Doc# 1	500.00	0.00		0.00	FA
14 2004 Ford F250 Pickup Truck 240,000 miles Locati Imported from original petition Doc# 1 (See Footnote)	10,000.00	6,500.00		6,500.00	FA
15 Animals - 1 pet dog (mixed breed) Location: In d Imported from original petition Doc# 1	0.00	0.00		0.00	FA
16 Miscellaneous - Tool box & tools - \$65.00, Lawn	445.00	0.00		0.00	FA

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§341(a) Meeting Date: 05/06/13

Period Ending: 03/26/14

Claims Bar Date: 08/06/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	Imported from original petition Doc# 1				
17	non exempt 2012 income tax refund-IRS (u) (See Footnote)	Unknown	Unknown	2,743.77	FA
18	non exempt 2012 tax refund, Ohio (u)	Unknown	Unknown	580.54	FA
18	Assets Totals (Excluding unknown values)	\$458,375.00	\$6,500.00	\$10,709.78	\$0.00

RE PROP# 14 6/30/2013 Notice of compromise to be filed at \$6,500.00---Notice filed 7/5/2013

RE PROP# 17 6/30/2013 returns remain unfiled as of this date.

Major Activities Affecting Case Closing:

6/30/2013 Notice to be made of buyback compromise on truck at \$6500.00 The notice was filed on 7/5/2013

6/30/2013 the debtor has not yet filed his 2012 --- tax returns. It is anticipated that some portion of the refunds if any will not be exempt.

Initial Projected Date Of Final Report (TFR): February 1, 2014

Current Projected Date Of Final Report (TFR): February 1, 2014

March 26, 2014

Date

/s/ ROGER E. LURING

ROGER E. LURING

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:13-31117

Case Name: BARHORST, ROGER BERNARD

Taxpayer ID #: **-***2360

Period Ending: 03/26/14

Trustee: ROGER E. LURING (550540)

Bank Name: Rabobank, N.A.

Account: **** - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/13	{14}	Universal 1 Credit Union ck, Roger Barhorst --remitter	payment per notice and entry for 2004 Ford 250 Truck	1129-000	6,500.00		6,500.00
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,490.00
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,480.00
03/17/14		Roger Barhorst	Payment in one ck for three assests		4,209.78		10,689.78
	{12}		885.47	1129-000			10,689.78
	{17}		2,743.77	1224-000			10,689.78
	{18}		580.54	1224-000			10,689.78

ACCOUNT TOTALS	10,709.78	20.00	\$10,689.78
Less: Bank Transfers	0.00	0.00	
Subtotal	10,709.78	20.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,709.78	\$20.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****	10,709.78	20.00	10,689.78
	\$10,709.78	\$20.00	\$10,689.78

March 26, 2014

Date

/s/ ROGER E. LURING

ROGER E. LURING

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 6, 2013

Case Number: 3:13-31117

Page: 1

Date: March 26, 2014

Debtor Name: BARHORST, ROGER BERNARD

Time: 02:54:26 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	ROGER E. LURING 314 W. MAIN STREET TROY, OH 45373-3278	Admin Ch. 7		\$1,820.98	\$0.00	1,820.98
200	ROGER E. LURING 314 W. MAIN STREET TROY, OH 45373-3278	Admin Ch. 7		\$45.60	\$0.00	45.60
T1 200	Roger Luring 314 West Main Street Troy, OH 45373	Admin Ch. 7		\$2,535.00	\$0.00	2,535.00
T2 200	Roger Luring 314 West Main Street Troy, OH 45373	Admin Ch. 7		\$54.90	\$0.00	54.90
1 610	KEITH'S TRUCK & TRAILER, INC. 1860 ST. RT. 47 RUSSIA, OH 45363	Unsecured		\$4,149.05	\$0.00	4,149.05
2 610	FIFTH THIRD BANK 9441 LBJ FREEWAY, SUITE 350 DALLAS, TX 75243	Unsecured		\$16,906.40	\$0.00	16,906.40
3 610	FIFTH THIRD BANK 9441 LBJ FREEWAY, SUITE 350 DALLAS, TX 75243	Unsecured		\$18,029.38	\$0.00	18,029.38
4 610	MAYNARD FRANCIS C/O PAUL WAGNER 111 N BRIDGE ST,PO BOX 315 GETTYSBURG, OH 45328	Unsecured		\$33,640.87	\$0.00	33,640.87
5 610	SEBALY SHILLITO + DYER A LEGAL PROFESSIONAL ASSOCIATION,ATTN: MARTY BEYER,1900 KETTERING TOWER,40 NORT DAYTON, OH 45423-1013	Unsecured		\$28,759.62	\$0.00	28,759.62
6 610	ELAN FINANCIAL SERVICES AS SERVICER FOR UNITY NATIONAL BANK BANKRUPTCY DEPARTMENT,P.O. BOX 5229 CINCINNATI, OH 45201-5229	Unsecured		\$1,205.17	\$0.00	1,205.17
7 610	FAULKNER, GARMHAUSEN, KEISTER & SHENK COURTVIEW CENTER 100 S MAIN AVE, STE 300 SIDNEY, OH 45365	Unsecured		\$1,518.96	\$0.00	1,518.96
8 620	CAPITAL ONE, N.A. C/O BASS & ASSOCIATES, P.C. 3936 E. FT. LOWELL ROAD, SUITE #200 TUCSON, AZ 85712	Unsecured		\$0.00	\$0.00	0.00
<< Totals >>				108,665.93	0.00	108,665.93

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 3:13-31117

Case Name: BARHORST, ROGER BERNARD

Trustee Name: ROGER E. LURING

Balance on hand: \$ 10,689.78

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 10,689.78

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - ROGER E. LURING	1,820.98	0.00	1,820.98
Trustee, Expenses - ROGER E. LURING	45.60	0.00	45.60
Attorney for Trustee, Fees - Roger Luring	2,535.00	0.00	2,535.00
Attorney for Trustee, Expenses - Roger Luring	54.90	0.00	54.90

Total to be paid for chapter 7 administration expenses: \$ 4,456.48

Remaining balance: \$ 6,233.30

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 6,233.30

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 6,233.30

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 104,209.45 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 6.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	KEITH'S TRUCK & TRAILER, INC.	4,149.05	0.00	248.18
2	FIFTH THIRD BANK	16,906.40	0.00	1,011.26
3	FIFTH THIRD BANK	18,029.38	0.00	1,078.43
4	MAYNARD FRANCIS	33,640.87	0.00	2,012.23
5	SEBALY SHILLITO + DYER	28,759.62	0.00	1,720.25
6	ELAN FINANCIAL SERVICES AS SERVICER	1,205.17	0.00	72.09
7	FAULKNER, GARMHAUSEN, KEISTER & SHENK	1,518.96	0.00	90.86

Total to be paid for timely general unsecured claims: \$ 6,233.30

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00